

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

| 92003 SAN GABRIEL UNIFIED SCHOOL DISTRICT                                     |                   |                          |              |                   |                            |                               |                  |                  |              |                       |              |                   |                              |  |                         |                        |
|---|-------------------|--------------------------|--------------|-------------------|----------------------------|-------------------------------|------------------|------------------|--------------|-----------------------|--------------|-------------------|------------------------------|--|-------------------------|------------------------|
| PASS THROUGH  |                   |                          |              |                   |                            |                               |                  |                  |              |                       |              |                   |                              | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL           |
| SUCCESSOR AGENCY PROJECT AREAS  | NEGOTIATED        |                          |              |                   |                            |                               | STATUTORY        |                  |              |                       |              |                   |                              |  |                         |                        |
|   | PASS THROUGH      | \$33401 ANNUAL<br>GROWTH | DEFERRAL     | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290           |                  |              | \$33676 ANNUAL GROWTH |              | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |                         |                        |
|   |                   |                          |              |                   |                            |                               | FACILITIES       | TAX              | ERAF         | FACILITIES            | TAX          |                   |                              |  |                         |                        |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM.<br>27002 TEMPLE CITY - ROSEMEAD BLVD. | 39,899.68<br>0.00 | 0.00<br>0.00             | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00               | 39,899.68<br>0.00             | 0.00<br>2,594.72 | 0.00<br>1,981.50 | 0.00<br>0.00 | 0.00<br>0.00          | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>4,576.22             | 9,526.84<br>0.00                         | 104,329.98<br>0.00      | 153,756.50<br>4,576.22 |
| CURRENT YEAR (2015-16) TOTAL (A)  | \$39,899.68       | \$0.00                   | \$0.00       | \$0.00            | \$0.00                     | \$39,899.68                   | \$2,594.72       | \$1,981.50       | \$0.00       | \$0.00                | \$0.00       | \$0.00            | \$4,576.22                   | \$9,526.84                               | \$104,329.98            | \$158,332.72           |

| PASS THROUGH  |                |                          |              |                   |                            |                               |                    |                    |              |                       |              |                   |                              |  |  | NET<br>TOTAL         |
|---|----------------|--------------------------|--------------|-------------------|----------------------------|-------------------------------|--------------------|--------------------|--------------|-----------------------|--------------|-------------------|------------------------------|--|--|----------------------|
| SUCCESSOR AGENCY PROJECT AREAS  | NEGOTIATED     |                          |              |                   |                            |                               | STATUTORY          |                    |              |                       |              |                   |                              |  |  |                      |
|   | PASS THROUGH   | \$33401 ANNUAL<br>GROWTH | DEFERRAL     | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290             |                    |              | \$33676 ANNUAL GROWTH |              | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |  |  |                      |
|   |                |                          |              |                   |                            |                               | FACILITIES         | TAX                | ERAF         | FACILITIES            | TAX          |                   |                              |  |  |                      |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM.<br>27002 TEMPLE CITY - ROSEMEAD BLVD. | 437.15<br>0.00 | 0.00<br>0.00             | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00               | 437.15<br>0.00                | 0.00<br>(1,543.37) | 0.00<br>(1,178.64) | 0.00<br>0.00 | 0.00<br>0.00          | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>(2,722.01)           |  |  | 437.15<br>(2,722.01) |
| PRIOR YEAR (2014-15) TOTAL (B)  | \$437.15       | \$0.00                   | \$0.00       | \$0.00            | \$0.00                     | \$437.15                      | (\$1,543.37)       | (\$1,178.64)       | \$0.00       | \$0.00                | \$0.00       | \$0.00            | (\$2,722.01)                 |  |  | (\$2,284.86)         |

|                          |             |        |        |        |        |             |            |          |        |        |        |        |            |            |              |              |
|--------------------------|-------------|--------|--------|--------|--------|-------------|------------|----------|--------|--------|--------|--------|------------|------------|--------------|--------------|
| AGENCY GRAND TOTAL (A+B) | \$40,336.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,336.83 | \$1,051.35 | \$802.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,854.21 | \$9,526.84 | \$104,329.98 | \$156,047.86 |
| ALLOCATED/DISTRIBUTED    |             |        |        |        |        | 40,336.83   |            |          |        |        |        |        | 1,854.21   | 9,526.84   | 104,329.98   | 156,047.86   |
| BALANCE DUE              |             |        |        |        |        |             | \$0.00     |          |        |        |        |        | \$0.00     | \$0.00     | \$0.00       | \$0.00       |